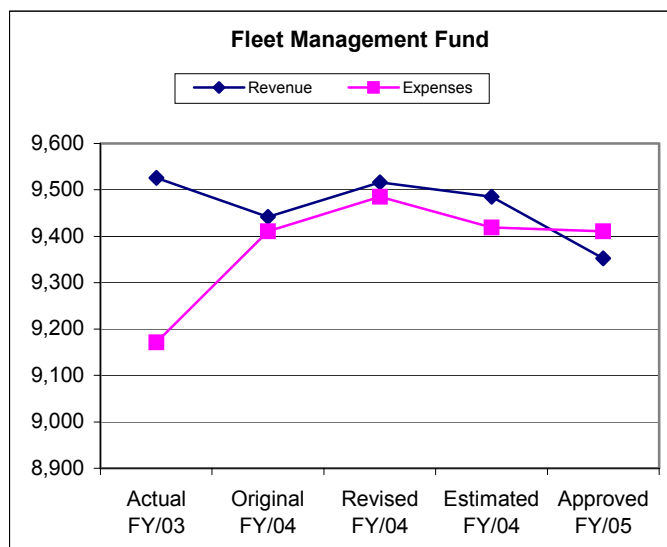


FLEET MANAGEMENT FUND – 725

The Fleet Management Fund provides centralized vehicle maintenance and fuel services for all City departments except Transit and Solid Waste. Revenues are collected through billings made to user departments based on services provided. Revenue in this fund is used to support the Governmental Excellence and Effectiveness Goal and the Fleet Management Program Strategy.



- Fleet has consolidated down to two shops in an effort to become more efficient. The move should result in a reduction of the indirect overhead charged by the General Fund.
- Appropriations for FY/05 are down slightly resulting from new vehicle replacements. Police Patrol vehicles purchased with bond funds, quarter cent tax revenue, and the General Fund will reduce maintenance costs and vehicle downtime.
- Rates were set to restore working capital balance in FY/03. In FY/04 revenues were lowered to closely match expenditures. Revenues have been lowered further in FY/05 due to lower maintenance costs.

FLEET MANAGEMENT FUND - 725 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	26	10	10	15	10	(5)
Transfer from General Fund - 110	0	0	74	74	0	(74)
Charges for Services	97	110	110	104	100	(4)
Internal Service Revenues	9,403	9,322	9,322	9,292	9,242	(50)
Total Current Resources	9,526	9,442	9,516	9,485	9,352	(133)
Beginning Working Capital Balance	69	465	465	465	531	66
TOTAL RESOURCES	9,595	9,907	9,981	9,950	9,883	(67)
APPROPRIATIONS:						
Fleet Management Operations	8,433	8,675	8,675	8,611	8,701	90
Bonus Program	0	0	74	72	0	(72)
Transfer to General Fund - 110	738	736	736	736	710	(26)
TOTAL APPROPRIATIONS	9,171	9,411	9,485	9,419	9,411	(8)
ADJUSTMENT TO WORKING CAPITAL	41	0	0	0	0	0
ENDING WORKING CAPITAL BALANCE	465	496	496	531	472	(59)